

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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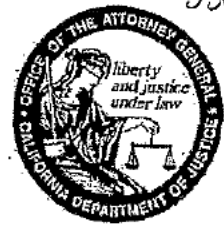
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 04

(California Government Code Section 12599.7)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



530-2

Name and Address of Commercial Fundraiser: CF530

Thomas & Kobler, Inc.

Name of commercial fundraiser

1076 Santo Antonio Dr. # A

Address of commercial fundraiser

Colton, CA 92324

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 95188

F.E.I.N. No.

Debbie Chisholm Memorial Foundation

Name of charity

P.O. Box 571

Address of charity

Yucca Valley, CA 92286

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

General Solicitation

(Type of activity)

held (on) (from) 01-15-2004, 20 to 12-20-2004, 20

(Date or dates must be shown)

Operation Santa's Helper

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation

1. REVENUE

A. Cash contributions	489798.00	A.
B. Entertainment sales or admission charges		B.
C. Sales from products		C.
D. Advertisement sales		D.
E. Membership fees		E.
F. Other sources: (Specify)		
a. in kind gifts (toys)	5590.00	Fa.
b. in kind gifts (Golf tournament)	4850.00	Fb.
c.		Fc.
d.		Fd.

G. TOTAL REVENUE

500238.00

✓
G.

2. EXPENSES

A. Fees or commissions	5151.00	A.
B. Salaries	225266.00	B.
C. Payroll taxes	21602.00	C.
D. Employee benefits	3497.00	D.
E. Cost of merchandise for resale		E.
F. Cost of entertainment		F.
G. Postage	20381.00	G.
H. Advertising	3725.00	H.
I. Telephone	14234.00	I.
J. Rental of equipment	10838.00	J.
K. Facilities charge		K.
L. Permits		L.
M. Other expenses: (Specify)		
a. see schedule A:	87045.00	Ma.
b.		Mb.
c.		Mc.
d.		Md.

N. TOTAL EXPENSES

391839.00

N.

RECEIVED
JUL 20 2005
Attorney General's
Registry of Charitable Trusts

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
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(California Government Code Section 12599)

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3. Amount to charity (subtract line 2N from line 1G) 108399.00 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5. ✓
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 108399.00 6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

DAN W. THOMAS PRESIDENT 7-13-05
Printed name Title Date

Charitable organization for verification.

JUDY FORD Treasurer 7/13/05
Printed name Title Date

GARLAND P. BELL JR. EXECUTIVE DIRECTOR 7/13/05
Printed name Title Date

Schedule A

Auto Expense	8828.00
Business Promotions	19181.00
Computer Expense	792.00
Contributions	787.00
Courier Expense	6703.00
Insurance:	
Liability	895.00
Medical	14015.00
Worker's Comp.	6305.00
Meals & Entertainment	941.00
Notes payable	3318.00
Office Supplies	6894.00
Office Lease	9074.00
Office Furniture	808.00
Professional Services	1689.00
Repairs & Maintenance	2002.00
Storage	433.00
Taxes – other	1447.00
Utilities	2933.00
Total	\$87,045.00